



Treasury Check Information System (TCIS) Update For Our Agencies



TCIS -- BACKGROUND

- Replaces Check Payment & Reconciliation System (CP&R)
- Performs aftermath activities for all U. S. Treasury checks
 - Generate issue and payment adjustments
 - Reconcile check issues and payments
 - Process claims for lost or stolen checks
- Allows inquiry access to ACH (PACER) data



TCIS -- BACKGROUND (Continued)

- FMS partnered with FRB Philadelphia to develop a replacement system for CP&R
- FRB developed around Commercial Off-The-Shelf (COTS) products
- Internet application



Implementation Status

- Implementation date was previously December 2004
- Why a delay?
 - Significant problems identified during performance testing
 - Decision made to delay implementation to mitigate risk
 - Software and hardware solutions evaluated to resolve issues



Implementation Status (Continued)

- Current Status
 - Phase I of TCIS (Integrated View) is scheduled to be implemented in the first quarter of calendar year 2006
 - This portion of TCIS will be used by Federal agencies to gain access to information on U.S. Treasury check and ACH payments
 - Agencies will reap the complete benefit of TCIS with the Phase I implementation



Implementation Status (Continued)

- Phase II of TCIS is currently on schedule for implementation in June 2006
- It will include additional reconciliation and claims functionality for FMS users. Transmittal Control and Disbursing Office Maintenance Subsystem (TCDOMS) functionality used to track status of files submitted for processing.



Agency Access to TCIS

- Agency access to TCIS is through the Integrated View
- Integrated View provides for a single front end to TCIS, the Check Payment and Reconciliation System (CP&R), and PACER ACH Payment databases
- Ability to continue to perform functionality from FMS's existing systems (CP&R and Pacer ACH Payments)



AGENCY BENEFITS

- Improved technology
- TCIS accessible via INTERNET EXPLORER 5.5 and above
- Web based application provides for an improved look and feel
- One stop shopping for all check functionality and ACH Payment inquiry
- Can discontinue using CP&R and queries to Pacer for ACH Payment data



CURRENT ACTIVITIES

- Performing System/Quality Assurance testing
- Finalizing requirements for self-enrollment of users in FMS' Identity Management System
- Continuing customer outreach



TRAINING ACTIVITIES

- Integrated View will be intuitive and will not require training in a classroom setting
- Training will be provided in the form of a Computer Based Training CD, which will include application and user enrollment instructions
- CBT will be provided to agency administrators for distribution to end users



QUESTIONS?

Website: WWW.FMS.TREAS.GOV/TCIS

Sign up for email notifications of updates

Email: TCISINFO@FMS.TREAS.GOV

Submit specific questions for personal response